



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 26, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,394	\$ 5,266	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	56,861	55,073	32,053	31,300
Total Operating Balance.....	\$ 62,255	\$ 60,339	\$ 36,626	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 12	\$ 312	\$ 1,813	Commodity Credit Corporation programs.....	\$ 95	\$ 3,549	\$ 24,229
Commodity Credit Corporation programs.....	60	1,521	4,673	Defense Vendor Payments (EFT).....	1,481	19,451	91,189
Customs and Certain Excise Taxes.....	109	2,108	10,160	Education Department programs.....	300	9,346	29,985
Deposits by States:				Energy Department programs.....	114	1,898	9,092
Supplemental Security Income.....	0	2	1,165	Federal Employees Insurance Payments.....	433	3,682	15,406
Unemployment.....	92	611	6,082	Fed. Highway Administration programs.....	89	1,703	10,145
Education Department programs.....	63	1,691	9,417	Federal Salaries (EFT).....	117	8,615	45,969
Energy Department programs.....	48	443	2,825	Food and Nutrition Service (misc).....	109	2,213	9,963
Estate and Gift Taxes.....	97	1,698	8,045	Food Stamps.....	34	1,763	7,763
Federal Reserve Earnings.....	0	3,391	9,196	GSA programs.....	73	1,102	5,194
Foreign Deposits, Military Sales.....	55	1,018	3,620	Health and Human Services Grants (misc).....	302	4,783	22,915
FTD's Received (Table IV).....	626	38,288	166,754	Housing and Urban Development programs.....	88	3,588	15,677
Housing and Urban Development programs.....	18	312	1,897	Interest on Treasury Securities.....	2	8,158	39,663
Individual Income and Employment Taxes, Not Withheld.....	704	53,649	75,342	Justice Department programs.....	28	968	5,169
Interest recd from T&L Depositories.....	7	64	211	Labor Dept. prgrms (excl. unemployment).....	90	836	4,192
Justice Department programs.....	4	232	1,258	Medicaid.....	720	12,496	58,598
Postal Service.....	355	7,649	32,898	Medicare.....	1,121	27,227	107,564
Public Debt Cash Issues (Table III-B).....	67,066	305,812	1,412,537	NASA programs.....	47	697	3,581
Other Deposits:				Postal Service Money Orders and Other.....	110	3,814	16,318
Air Transport Security Fees.....	2	17	547	Public Debt Cash Redemp. (Table III-B).....	63,543	304,801	1,318,468
				Social Security Benefits (EFT).....	0	35,633	138,846
				Temporary Assistance for Needy Families (HHS).....	29	1,008	5,246
				Unemployment Insurance Benefits.....	154	2,837	9,989
				Veterans Affairs programs.....	61	1,567	7,104
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	181	4,856	21,038
				International Monetary Fund.....	-307	-490	-5,602
				Thrift Savings Plan Transfer.....	152	1,258	5,478
				Transportation Security Admin. (DHS).....	13	168	690
Total Other Deposits.....	2	2,412	9,747	Unclassified.....	667	18,619	90,519
Change in Balance of Uncollected Funds (closing balance \$83).....	36	15	-25	Total, Other Withdrawals.....	707	37,373	192,320
Transfers from Depositories.....	920	127,590	636,154	Transfers to Depositories.....	298	48,888	198,170
Total Federal Reserve Account.....	70,274	548,817	2,393,769	Total Federal Reserve Account.....	70,147	547,996	2,392,756
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,411	103,511	463,545	Transfers to Federal Reserve Account (Table V).....	920	127,590	636,154
Transfers from Federal Reserve Account (Table V).....	298	48,888	198,170	Total Withdrawals (excluding transfers).....	\$ 69,849	\$ 499,108	\$ 2,194,586
Total Tax and Loan Note Accounts (Table V).....	2,709	152,398	661,715	Net Change in Operating Cash Balance.....	\$ 1,916	\$ 25,629	\$ 26,575
Total Deposits (excluding transfers).....	\$ 71,765	\$ 524,738	\$ 2,221,161				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, January 26, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 63,447	\$ 262,945	\$ 1,143,325
Regular Series:	\$ 66,790	\$ 243,334	\$ 1,107,315	Notes:	0	33,996	141,842
Cash Management Series:	0	12,000	78,001	Bonds:	0	2	4,085
Notes:	0	48,669	203,520	Federal Financing Bank:	0	0	0
Bonds:	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment:	-85	-2,108	4,446	United States Savings Securities:	55	1,535	5,028
Federal Financing Bank:	0	0	0	Government Account Series:	132,102	2,125,260	10,290,522
Nonmarketable:				Domestic Series:	0	46	102
United States Savings Securities:				Foreign Series:	0	0	100
Cash Issue Price:	58	1,286	4,547	State and Local Series:	18	5,881	23,328
Interest Increment:	0	647	2,396	Other:	24	395	660
Government Account Series:	136,453	2,142,502	10,433,747				
Domestic Series:	0	46	102				
Foreign Series:	0	0	800				
State and Local Series:	1,066	3,599	31,328				
Other:	24	229	647				
Total Issues:	\$ 204,307	\$ 2,450,205	\$ 11,866,848	Total Redemptions:	\$ 195,646	\$ 2,430,061	\$ 11,608,990
				Net Change in Public Debt Outstanding:	\$ 8,661	\$ 20,143	\$ 257,858

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 204,307	\$ 2,450,205	\$ 11,866,848
Premium on New Issues:	0	0	6
Discount on New Issues:			
Bills (-):	872	3,242	13,271
Bonds and Notes (-):	0	114	762
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	136,453	2,142,502	10,433,747
Interest Increment on United States Savings Securities (-):	0	647	2,396
Inflation-Protected Securities Increment:	-85	-2,112	4,141
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 67,066	\$ 305,812	\$ 1,412,537
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 195,646	\$ 2,430,061	\$ 11,608,990
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	132,102	2,125,260	10,290,522
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 63,543	\$ 304,801	\$ 1,318,468

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,718,753	\$ 4,714,533	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings:	3,471,814	3,467,374	3,455,603	3,331,471
Total Public Debt Outstanding:	8,190,568	8,181,906	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	508	508	508	509
Unamortized Discount:	49,515	48,749	49,036	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	69	69	150	130
Total Public Debt Subject to Limit:	\$ 8,126,614	\$ 8,118,718	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,950	\$ 129,337	\$ 524,762
Individual Income Taxes:	4	1,064	1,551
Railroad Retirement Taxes:	29	327	1,365
Excise Taxes:	65	3,511	20,138
Corporation Income Taxes:	143	10,683	98,351
Federal Unemployment Taxes:	21	247	1,163
Estate and Gift Taxes & Misc IRS Rcpts:	1	77	281
Change in Balance of Unclassified Taxes:	-168	-352	361
Total:	\$ 3,045	\$ 144,894	\$ 647,973
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	117	2,477	12,778
Collector Depositories:	509	35,811	153,976
Tax and Loan Accounts:	2,411	103,511	463,545
Inter-agency Transfers:	7	3,095	17,673

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 88	\$ 205	\$ 11,780	\$ 55,073
Deposits:				
Taxes Received (Table IV):	3	28	2,380	2,411
Transfers to Depositories:	0	1	297	298
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	70	123	207	400
Depository Initiated:	0	2	518	520
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 21	\$ 108	\$ 13,732	\$ 56,861

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 28	\$ 337	\$ 10,755
Business:	27	3,131	15,282